

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED

AUG 29 2003

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY
AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES



W-02173A
Willow Lakes Property Owners Association, Inc.
P.O. Box 875
Benson AZ 856020000

ANNUAL REPORT

FOR YEAR ENDING

12 31 2002

FOR COMMISSION USE

ANN 04 02

COMPANY INFORMATION

Company Name (Business Name) Willow Lakes Property Owners Association, Inc.

Mailing Address P.O. Box 875
(Street)
Benson Arizona 85602
(City) (State) (Zip)

(520) - 586-4241 N/A (520) - 678-4419
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address P.O. Box 875
(Street)
Benson Arizona 85602
(City) (State) (Zip)

(520) - 586-4241 N/A (520) - 678-4419
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

Management Contact: Donald B. Alean, Jr. Vice-President
(Name) (Title)

2122 glorious Dr. Benson AZ 85602
(Street) (City) (State) (Zip)

(520) - 586-4241 N/A (520) - 678-4419
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: Marshall Waite - Remote Operator
(Name)

P.O. Box 172 St. David AZ 85630
(Street) (City) (State) (Zip)

(520) - 720-4143 N/A (520) - 586-4095
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address N/A

Statutory Agent: Donald B. Hearn, Jr.
(Name)

2122 Glorious Dr. Benson AZ 85602
(Street) (City) (State) (Zip)

520-586-4241 N/A 520-678-4419
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: N/A
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input checked="" type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Willow Lakes Property Owners Association Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	2500	2%	50
302	Franchises	0	0	0
303	Land and Land Rights	2020	2%	40.40
304	Structures and Improvements	2589	2%	51.78
307	Wells and Springs	19,125	2%	382.50
311	Pumping Equipment	35,113	2%	702.28
320	Water Treatment Equipment	480	2%	9.60
330	Distribution Reservoirs and Standpipes	33,100	2%	662.00
331	Transmission and Distribution Mains	280,706	2%	5614.12
333	Services	200	2%	4.00
334	Meters and Meter Installations	21,058	2%	421.16
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	3871	2%	77.42
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	223	2%	4.46
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	14,500	2%	290
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	20,000	2%	400
	TOTALS	435,485		8709.72

This amount goes on Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME

*Willow Lakes Property Owners Association Inc.*UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	2500	2072.23	427.77
302	Franchises	0	0	0
303	Land and Land Rights	2020	0	2020
304	Structures and Improvements	2589	1029.60	1559.40
307	Wells and Springs	19,125	390.15	18,734.85
311	Pumping Equipment	35,113	716.31	34,396.69
320	Water Treatment Equipment	480	255.79	224.21
330	Distribution Reservoirs and Standpipes	33,100	675.24	32,424.76
331	Transmission and Distribution Mains	280,706	5726.40	274,979.60
333	Services	200	0	0
334	Meters and Meter Installations	21,058	429.58	20,628.42
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	3,871	78.97	3792.03
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	223	86.07	136.93
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	14,500	295.80	14,204.20
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	20,000	4594.74	15,405.26
	TOTALS	435,485	16,350.88	418,934.12

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME *Willow Lakes Property Owners Association Inc.*

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 611.33	\$ 273.50
134	Working Funds	0	0
135	Temporary Cash Investments	2,750.00	2,750.00
141	Customer Accounts Receivable	2,000.00	2,500.00
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	1,000.00	1,000.00
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 6361.33	\$ 6,523.50
	FIXED ASSETS		
101	Utility Plant in Service	\$ 435,485	\$ 435,485
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	16,177.82	16,350.88
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 451,662.82	\$ 451,835.88
	TOTAL ASSETS	\$ 458,024.15	\$ 458,359.38

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME *Willow Lakes Property Owners Association Inc*

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	2800	3500
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 2800	\$ 3500
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 100,000	\$ 100,000
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 102,800	\$ 103,500
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	2000	2000
218	Proprietary Capital (Sole Props and Partnerships)	33,360	33,360
	TOTAL CAPITAL	\$ 35,360	\$ 35,360
	TOTAL LIABILITIES AND CAPITAL	\$ 138,160	\$ 138,860

COMPANY NAME *Willow Lakes Property Owners Association, Inc.*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 23,089.65	\$ 29,100.57
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	0	0
	TOTAL REVENUES	\$ 23,089.65	\$ 29,100.57
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 4,560.00	\$ 7,400.00
610	Purchased Water	0	0
615	Purchased Power	2,935.90	2,585.44
618	Chemicals	40.00	101.54
620	Repairs and Maintenance	1943.60	1,223.33
621	Office Supplies and Expense	983.27	810.53
630	Outside Services	1950.00	2,346.35
635	Water Testing	2,000.00	1,198.40
641	Rents	0	0
650	Transportation Expenses	0	0
657	Insurance – General Liability	697.71	607.25
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	1669.89	1001.88
403	Depreciation Expense	8709.72	8709.72
408	Taxes Other Than Income	1664.90	3183.60
408.11	Property Taxes	1399.68	1757.85
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 28,564.67	\$ 30,925.89
	OPERATING INCOME/(LOSS)	(\$ 5,475.02)	\$ (1,825.32)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 125.00	\$ 150.00
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility Expenses	0	
427	Interest Expense	0	
	TOTAL OTHER INCOME/(EXPENSE)	\$ 125.00	\$ 150.00
	NET INCOME/(LOSS)	\$ (5600.02)	\$ (1475.32)

COMPANY NAME Willow Lakes Property Owners Association, Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11/99			
Source of Loan	USDA - Rural Development			
ACC Decision No.				
Reason for Loan	Water System Improvements			
Dollar Amount Issued	\$ 100,000	\$	\$	\$
Amount Outstanding	\$ 98,473.91	\$	\$	\$
Date of Maturity	11/41			
Interest Rate	4.375%			
Current Year Interest	\$ 5271.91	\$	\$	\$
Current Year Principle	\$ 1526.09	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 500.00

Meter Deposits Refunded During the Test Year

\$ 90.00

COMPANY NAME Willow Lakes Property Owners Association, Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
02042	10	235			None	
02042	15	650		18		

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7	1	0	0
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	10,000	1

COMPANY NAME Willow Lakes Property Owners Association Inc

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	12,691
5		
6	PVC	7,910
8	PVC	2,061
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	70
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chlorinator

STRUCTURES:

Clubhouse, Storage building, Pump house

OTHER:

Air Compressor, Lawn Equipment, Assorted Tools,

Gateway Computer

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	63	321,490	330,150
FEBRUARY	64	330,516	340,511
MARCH	6	331,670	340,110
APRIL	70	495,580	505,100
MAY	64	601,545	605,325
JUNE	62	652,249	658,110
JULY	66	530,322	532,311
AUGUST	70	662,917	668,910
SEPTEMBER	61	428,210	431,200
OCTOBER	64	451,702	455,315
NOVEMBER	63	496,001	498,344
DECEMBER	70	303,136	315,144
TOTAL		N/A	5,680,530

5405338

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes () No *Unknown*

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes ☒ No

If yes, provide the GPCPD amount: N/A

What is the level of arsenic for each well on your system. 0 mg/l

(If more than one well, please list each separately)

Note: *If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME Willow LAKES Property Owners Assoc. YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 1,757.85

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Willow Lakes Property Owners Assoc YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported 0
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

William Holmquest
SIGNATURE

8/27/03
DATE

William Holmquest
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

AUG 29 2003

VERIFICATION

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Cochise</u>	
NAME (OWNER OR OFFICIAL) <u>Cheryl Fleming</u>	TITLE <u>Treasurer</u>
COMPANY NAME <u>Willow Lakes Property Owners Association</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

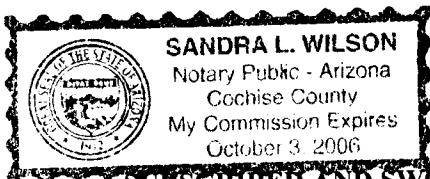
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 29,100.57

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3183.60
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

8-28-03

DAY OF

(SEAL)

MY COMMISSION EXPIRES

10-3-06

Cheryl Fleming
SIGNATURE OF OWNER OR OFFICIAL

NOTARY PUBLIC NAME <u>Sandra L. Wilson</u>	
COUNTY NAME <u>COCHISE</u>	
MONTH <u>8-28</u>	.20 <u>03</u>

X Sandra L. Wilson
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

AUG 29 2003

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Cheryl Fleming, Treasurer</u>
COMPANY NAME	<u>Willow Lakes Property Owners Association</u>

**AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

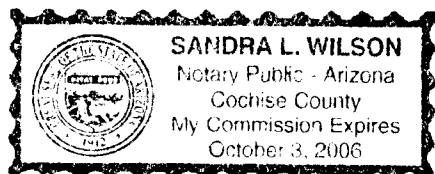
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 29,100.57



(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3183.60
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Cheryl Fleming
SIGNATURE OF OWNER OR OFFICIAL
520-586-4241
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 8-28-03 DAY OF

(SEAL)

MY COMMISSION EXPIRES 10-3-06

COUNTY NAME	<u>COCHISE</u>	
MONTH	<u>8-28</u>	<u>20-03</u>
<u>Sandra L. Wilson</u> SIGNATURE OF NOTARY PUBLIC		

WILLOW LAKES PROPERTY OWNERS ASSOC. 03/83
WATER DIVISION
P.O. BOX 875
BENSON, AZ 85602

3137

91-170
9157 AZ
1221

DATE 2-17-02

PAY
TO THE
ORDER OF

Cochise County Treasurer

\$ 10.90

Ten dollars and 90/100

DOLLARS



Security Features
Included
Details on Back

Bank of America.

ACH R/T 122101706

930-30-900-00-3

FOR 2001-1st half balance

Cheryl Fleming

⑈003137⑈

⑆122101706⑆

000020126276⑈

⑈0000001090⑈

WILLOW LAKES PROPERTY OWNERS ASSOC. 03/83
WATER DIVISION
P.O. BOX 875
BENSON, AZ 85602

01-930-30-900-3

3214

91-170
9157 AZ
1221

DATE 7-21-02

PAY
TO THE
ORDER OF

Cochise County Treasurer

\$ 7.97

Seven dollars and 97/100

DOLLARS



Security Features
Included
Details on Back

Bank of America.

ACH R/T 122101706

20869157001 93030900003

FOR balance - taxes

20869156008

"2001"

Cheryl Fleming

⑈003214⑈

⑆122101706⑆

000020126276⑈

⑈0000000797⑈

WILLOW LAKES PROPERTY OWNERS ASSOC. 03/83
WATER DIVISION
P.O. BOX 875
BENSON, AZ 85602

3131

91-170
9157 AZ
1221

DATE 1-28-02

PAY
TO THE
ORDER OF

Cochise County Treasurer

\$ 534.86

Five-hundred thirty-four dollars and 86/100

DOLLARS



Security Features
Included
Details on Back

Bank of America.

ACH R/T 122101706

00/01

FOR parcel ID 930-30-900-00-3

Cheryl Fleming

⑈003131⑈

⑆122101706⑆

000020126276⑈

⑈0000053486⑈

WILLOW LAKES PROPERTY OWNERS ASSOC. 03/83
WATER DIVISION
P.O. BOX 875
BENSON, AZ 85602

01-930-30-900-3 etc

3205

91-170
9157 AZ
1221

DATE 7-15-02

PAY
TO THE
ORDER OF

Cochise County Treasurer

\$ 620.87

Six-hundred twenty-dollars and 87/100

DOLLARS



Security Features
Included
Details on Back

Bank of America.

ACH R/T 122101706

Parcel # 930-30-900-00-3

Parcel # 2nd half 2001
208-69-156-00-8

Cheryl Fleming

FOR Parcel # 208-69-157-00-1

⑈003205⑈

⑆122101706⑆

000020126276⑈

⑈0000062087⑈

The security features listed below as **not listed** exceed industry guidelines.

Security Features:

- Microdot Signature Line
- Chemically Sensitive Paper
- Erasable Pencilation
- Security Screen

Results of document analysis:

- Small type or characters appear as dotted lines or not protected
- Stamps or markings with chemical reaction
- White markings on the reverse side
- Absence of security check

1. Examine the security features listed above.

US DATE 07/26/02
P08 E C 045 AZ
07/26/02 E2428 01 P01
3250858247

6963 03382
DCT 000447
EAST STATION
- / -
▷ HICOGZ41A

JL 25 32

DO NOT WRITE STAMP OR SIGN BELOW THIS
 1919 THE ORDER OF
 BANK ONE
 02502
 DEPOSIT ONLY
 TREASURER &
 COLLECTOR
 OCCISE ONLY

Roll#: 01-10675

Parcel: 930.30.900.003
Year: 2002Tax Paid
493.53

Int

Pen

Fee

Total
Applied
493.53Por
1

493.53

.00

.00

0

493.53

Check #: 3262
Cash Amount:
Total paid:

583.25

583.25

Date paid: 2002.10.31
Trans date: 2002.11.04
Cashier: DGOReceived from: WILLOW LAKES PROPERTY OWNER
Address : PO BOX 875
City, St Zip : BENSON AZ 85602

F9-Print receipt

Enter-Continue

F3-Return to List
F12-Return to ListPAYINFO
Cashier:Cochise County Tax System
Payment Detail

TXPCHIRG

Parcel: 930.30.900.003
Year: 2002

Roll#: 01-10675

Tax Paid
486.97Int
6.56

Pen

Fee

Total
Applied
493.53Por
2

486.97

6.56

.00

0

493.53

Check #: 003337
Cash Amount:
Total paid:

493.53

493.53

Date paid: 2003.05.30
Trans date: 2003.05.30
Cashier: SVAReceived from: WILLOW LAKES PROPERTY OWNER
Address : PO BOX 875
City, St Zip : BENSON AZ 85602

F9-Print receipt

Enter-Continue

F3-Return to List
F12-Return to List

INQUIRY

Cashier: PGR

COCHISE COUNTY TAX INQUIRY

8/27/03

14:37:30

TRSPGREE

Parcel: 208 69 157 00 1 Yr: 2002 Roll#: 00-77654
 Legal Desc: WILLOW LAKES #1 LOT 99 Area: 0900

Name 1 : WILLOW LAKES PROPERTY OWNERS ASSOCIATION
 Name 2 : _____
 Name 3 : _____
 C/O Name : _____
 Address : PO BOX 875
 City, St, Zip: BENSON AZ 85602

	Taxes Remaining	Fees Pd	Int Pd	Pen Pd	Taxes Paid
1st Half:	.00	.00	.00	.00	44.86
2nd Half:	.00	.00	.00	.00	.00

1st Half Paid By: WILLOW LAKES PROPERTY OWNER Date Pd: 10.31.2002 DGO
 2nd Half Paid By: _____ Date Pd: _____
 1st Half Int Due: .00 1st Half Pen Due: .00
 2nd Half Int Due: .00 2nd Half Pen Due: .00

Option: -

P H

Enter-Process/Continue

F3-Return to Main
 F12-Return to List

PAYINFO
 Cashier:

Cochise County Tax System
 Payment Detail

TXPCHIRG

Parcel: 208.69.157.001
 Year: 2002

Roll#: 00-77654

Por	Tax Paid	Int	Pen	Fee	Total Applied
3	44.86				44.86
	44.86	.00	.00	0	44.86

Check #: 3262
 Cash Amount:
 Total paid:

583.25
 583.25

Date paid: 2002.10.31
 Trans date: 2002.11.04
 Cashier: DGO

Received from: WILLOW LAKES PROPERTY OWNER
 Address : PO BOX 875
 City, St Zip : BENSON AZ 85602

F9-Print receipt

Enter-Continue

F3-Return to List
 F12-Return to List